

Ho Chi Minh City, 13 July 2015

ANNOUNCEMENT
ON TRADING SUSPENSION ON CREATION UNITS OF
VFMVN30 ETF (E1VFN30)

To: **Valued Investors**
Authorized Participants
Standard Chartered Bank (Vietnam) Limited
Vietnam Securities Depository Center (VSD)

The Ho Chi Minh Stock Exchange (HOSE) will change the basket structure of VN30 Index on Monday, 27 July, 2015. Pursuant to Article 16.5.a of VFMVN30 ETF's Fund Charter, the primary trading of VFMVN30 ETF (E1VFN30) shall be suspended on creation units 03 (three) days before and 03 (three) days after the rebalancing day of VN30 Index. Accordingly, VietFund Management (VFM) would like to announce to our valued investors, service providers and Authorized Participants on primary trading suspension on creation units of E1VFN30 **from Wednesday, 22 July 2015 to Thursday, 30 July 2015.**

The first creation trading day of VFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Friday, 31 July 2015.**

Please kindly notify on the change of trading date and comply with trading procedures of E1VFN30 during the above trading period. For any further queries, please kindly contact us at the following address:

VietFund Management (VFM)

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We are looking forward to your great contribution and support for improving our service.

Sincerely yours,

On behalf of VietFund Management (VFM)

(Sign and seal)

PHAM KHANH LYNH

Deputy CEO